FORM PRESCRIBED BY STATE BOARD OF ACCOUNTS

FORM SA5-3

DETAIL OF RECEIPTS AND EXPENDITURES

BY FUNDS

_____ FUND

RECEIPTS

SOURCE OF RECEIPTS	NATURE OF RECEIPTS	AMOUNT
		$
TOTAL RECEIPTS		$

NOTE: TOTAL RECEIPTS MUST AGREE WITH RECEIPTS OF THIS FUND AS SHOWN IN COLUMN 2 PAGE 1.

EXPENDITURES

PURPOSE OF EXPENDITURE	AMOUNT
	$
TOTAL EXPENDITURES	$

NOTE: TOTAL EXPENDITURES MUST AGREE WITH EXPENDITURES OF THIS FUND AS SHOWN IN COLUMN 3, PAGE 1.